

Capital Outlay & Non-Departmental

	FY2000 Actual Expenditures	FY2001 Actual Expenditures	FY2002 Actual Expenditures	FY2003 Original Budget	FY2003 Expected Appropriations	FY2004 Adopted Budget	% Change Original 2003 / Adopted 2004
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Expenditure by Activity:

Misc Contributions	143,115	169,195	470,256	550,962	555,962	510,532	-7.34%
Non-Departmental	112,715	158,403	85,578	198,810	198,810	204,216	2.72%
Capital Outlays	3,458,684	3,983,598	3,771,739	3,943,730	3,943,730	4,435,644	12.47%
Appropriated Reserves	181,675	39,715	19,466	500,000	500,000	300,000	-40.00%
Tourism Promotion	1,069,680	1,098,283	1,152,608	1,170,000	1,170,000	1,193,400	2.00%
Total Expenditures	4,965,869	5,449,194	5,499,647	6,363,502	6,368,502	6,643,792	4.40%

Expenditure By Category:

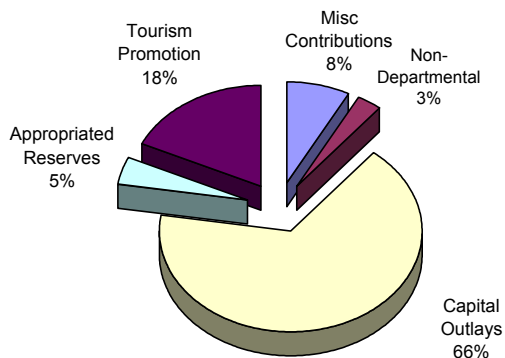
Personnel Services	103,443	134,874	52,367	170,110	170,110	175,516	3.18%
Other Charges	9,272	23,529	33,211	28,700	28,700	28,700	0.00%
Capital Outlay	309,186	220,224	690,837	637,000	637,000	1,228,000	92.78%
Contributions	143,115	169,195	470,256	550,962	555,962	510,532	-7.34%
Fund Transfers	4,219,178	4,861,657	4,233,510	4,476,730	4,476,730	4,401,044	-1.69%
Appropriated Reserves	181,675	39,715	19,466	500,000	500,000	300,000	-40.00%
Total Expenditures	4,965,869	5,449,194	5,499,647	6,363,502	6,368,502	6,643,792	4.40%

% of Total FY2004
Funding Sources

Funding Sources:

Local Support	4,960,869	5,432,319	5,494,647	6,363,502	6,363,502	6,638,792	99.92%
State/Fed Grants	5,000	16,875	5,000	-	5,000	5,000	0.08%
Total Funding Sources	4,965,869	5,449,194	5,499,647	6,363,502	6,368,502	6,643,792	100.00%

Adopted Budget - FY2004



Expenditure Summary - FY2004

